

**Corry Davis Marketing Inc**

**Balance Sheet**

As of December 31, 2020

	Dec 31, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CITY NATIONAL BANK 77164	10,338.06
Mini Mall Bank Account	162.55
Office Petty Cash	152.40
Total Checking/Savings	10,653.01
Other Current Assets	
Village Promotions Receivable	1,028,559.09
Total Other Current Assets	1,028,559.09
Total Current Assets	1,039,212.10
Fixed Assets	
Loan Consolodation Cost	
Accum Amortization	-35,615.85
Cost	64,776.31
Loan Consolodation Cost - Other	93,337.28
Total Loan Consolodation Cost	122,497.74
Automotive Equipment	
Accumulated Depreciation	-64,867.91
Cost	64,867.91
Total Automotive Equipment	0.00
Building	
Accumulated Depreciation	-765,533.62
Cost	1,222,763.52
Total Building	457,229.90
Equipment	
Accumulated Depreciation	-267,172.98
Cost	312,698.09
Equipment - Other	500.00
Total Equipment	46,025.11
Furniture & Fixtures	
Accumulated Depreciation	-52,928.92
Cost	52,928.92
Total Furniture & Fixtures	0.00
Land	1,195,946.09
Land Improvements	
Accumulated Depreciation	-602,021.63
Cost	911,860.33
Land Improvements - Other	16,164.83
Total Land Improvements	326,003.53
Leasehold Improvements	
Accumulated Depreciation	-182,089.63
Cost	182,089.63
Total Leasehold Improvements	0.00
Total Fixed Assets	2,147,702.37
<b>TOTAL ASSETS</b>	<b>3,186,914.47</b>

**Corry Davis Marketing Inc****Balance Sheet**

As of December 31, 2020

	Dec 31, 20
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan from Madie Vilbig-King	11,375.00
Loan from Dale Murphy	1,182.90
Loan from Denise Smith	3,400.00
Total Other Current Liabilities	15,957.90
Total Current Liabilities	15,957.90
Long Term Liabilities	
Note Payable Mary King	143,125.00
Debbie Davis	206,709.72
LBC1 BANK 205119	93,294.24
LBC1 BANK 204137	2,861,582.56
Total Long Term Liabilities	3,304,711.52
Total Liabilities	3,320,669.42
Equity	
Pd in Capital - LeFevre	443,214.15
Pd in Capital - Davis / King	437,126.00
Common Stock	
LeFevre 4,250 shares 21.25%	4,250.00
Matassa 4,250 shares 21.25%	4,250.00
Rives 4,000 shares 20%	4,000.00
Abernathy 2,000 shares 10%	2,000.00
King 2,000 shares 10%	2,000.00
BGH 2,000 shares 10%	2,000.00
Silver Pearl 1,000 shares 5%	1,000.00
Taylor 500 shares 2.5%	500.00
Total Common Stock	20,000.00
Retained Earnings	-878,231.07
Treasury Stock @ Cost	-205,000.00
Net Income	49,135.97
Total Equity	-133,754.95
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,186,914.47</b>